

**VILLAGE OF UNIVERSITY PARK**

**Request For Board Action**

**AGENDA SECTION:** NEW BUSINESS

**DOCKET NUMBER:** G-2d

**ITEM:** Bills Payable

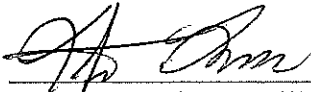
**SUMMARY OF REQUESTED ACTION FOR THE MEETING OF December 10, 2013.**

Attached for your approval is a listing of the general operating expenses for the Village of University Park, and following is a grand total of the everyday expenditures for the last two weeks from November 27, 2013 to December 10, 2013:

General Operation Fund	\$ 202,086.38
Road and Bridge	\$ 2,650.00
Town Center	\$ 951.85
Golf Course Fund	\$ 6,210.10
Capital Project	\$ 488.22
Motor Fuel Tax Fund	\$ 5,450.07

**Total:** \$ 217,836.52

APPROVED: \_\_\_\_\_

  
Lafayette Linear, Village Manager

**BOARD ACTION:** Motion By: \_\_\_\_\_ Seconded By: \_\_\_\_\_

Ordinance Number: \_\_\_\_\_ Resolution Number: \_\_\_\_\_

Comments: \_\_\_\_\_

Check Register Report

Date: 12/05/2013

Time: 5:04 pm

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AGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>FIRST UNITED BANK Checks</b>							
326	12/10/2013	Printed		0001	A BETTER DOOR COMPANY	Door Repairs	7,106.00
327	12/10/2013	Printed		1601	ADVOCATE OCCUPATIONAL HEALTH	Employee Screening Services	1,866.00
328	12/10/2013	Printed		0005	AIDE RENTALS	Rental	88.48
329	12/10/2013	Printed		0008	AIR ONE EQUIPMENT	Uniforms per Allowance - Rich	1,230.10
330	12/10/2013	Printed		4024	RAWLE BELGRAVE	Mileage Reimbursement	254.25
331	12/10/2013	Printed		1979	BARBARA BRAZLEY	janitorial service	2,100.00
332	12/10/2013	Printed		7620	BSN SPORTS	Misc. Supplies	318.35
333	12/10/2013	Printed		0052	DELORES BUCKLEY	medical reimbursement	30.00
334	12/10/2013	Printed		7819	BULK STORAGE INC.	Repair	3,480.00
335	12/10/2013	Printed		7161	WILLIAM BURGESS	Plumbing Inspections	300.00
336	12/10/2013	Printed		3586	CALL ONE, INC.	Telecommunications Service	10,857.43
337	12/10/2013	Printed		0071	CHAMPION SPORTSWEAR	embroidery	180.00
338	12/10/2013	Printed		0407	CHIEF SUPPLY CORPORATION	docking station	420.54
339	12/10/2013	Printed		0082	CLARKE ENVIRONMENTAL	Spraying	7,433.00
340	12/10/2013	Printed		3005	COCA-COLA	Beverage Expense	597.20
341	12/10/2013	Printed		4180	CORRECT CONSTRUCTION INC	HVAC Repair - Station 1	341.00
342	12/10/2013	Printed		1328	MICHAEL R CRANDALL	Mechanical inspection	50.00
343	12/10/2013	Printed		1196	CRAWFORD,MURPHY, & TILLY,	Engineering	1,676.67
344	12/10/2013	Printed		1196	CRAWFORD,MURPHY, & TILLY,	PROJECT SERVICES	12,876.06
345	12/10/2013	Printed		7816	DIGITAL-ALLY	CAMERAS FOR CARS	7,040.00
346	12/10/2013	Printed		0273	DIVERSITY, INC.	Tickets for Annual Diversity D	1,090.00
347	12/10/2013	Printed		1108	JEFF DUHOSKI	reimbursement - uniforms per a	127.50
348	12/10/2013	Printed		2110	EASTCOM	dispatch services	26,761.80
349	12/10/2013	Printed		3436	FACILITEC	Hood Cleaning	89.00
350	12/10/2013	Printed		1722	FIRE SERVICE, INC	Electrical Re-wire E-77	5,878.51
351	12/10/2013	Printed		1855	FORD MOTOR CREDIT COMPANY	Truck	488.22
352	12/10/2013	Printed		4069	FREEDOM FIRST AID & SAFETY INC	First Aide Supplies	75.25
353	12/10/2013	Printed		4186	G&K SERVICES	Uniform rental services for Pa	151.32
354	12/10/2013	Printed		1510	SCOTT GLOWINKE	MEDICAL REIMBURSEMENT	30.00
355	12/10/2013	Printed		0174	HELSEL JEPPERSON ELECTRICAL	Lights	690.97
356	12/10/2013	Printed		2117	HYATT REGENCY CHICAGO	Registration/Parking for IPRA	514.51
357	12/10/2013	Printed		1082	IACP NET-LOGIN	ANNUAL FEES	500.00
358	12/10/2013	Printed		0632	ILLINOIS FIRE & POLICE EQUIP	Helmet	618.00
359	12/10/2013	Printed		4348	ISR CORPORATION		144.95
360	12/10/2013	Printed		0635	J.C.'S AUTO-PRO, INC.	vehicle maintenance	3,116.45
361	12/10/2013	Printed		1410	J.C.M. UNIFORMS	CHIEF UNIFORMS	685.95
362	12/10/2013	Printed		1357	JEAN'S SEPTIC INC	Service Call	737.50
363	12/10/2013	Printed		0272	KEITH'S POWER EQUIPMENT, INC	Parts	1,176.80
364	12/10/2013	Printed		2971	LAND'S END	uniforms	895.26
365	12/10/2013	Printed		7803	LENELL NAVARRE		600.00
366	12/10/2013	Printed		1224	LINCOLN PLAZA AUTO PARTS,INC	Supplies	1,192.66
367	12/10/2013	Printed		1161	M & J UNDERGROUND, INC.	Service Call	550.00
368	12/10/2013	Printed		1479	MENARDS, INC #3087	Supplies	445.49
369	12/10/2013	Printed		3496	MORTON SALT INC.	Road Salt	5,450.07
370	12/10/2013	Printed		0602	MUNICIPAL SYSTEMS,INC	COLLECTIONS	717.50
371	12/10/2013	Printed		1688	OFFICEMAX - CATALOG ORDERS	CALENDERS	145.86
372	12/10/2013	Printed		7823	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	465.00
373	12/10/2013	Printed		2064	PACESETTER	Mudflaps C-80	78.00
374	12/10/2013	Printed		7809	PARAMOUNT STAFFING	Temp Service Payroll	1,093.40
375	12/10/2013	Printed		0933	DONALD PIWOWARSKI	golf course security	450.00
376	12/10/2013	Printed		1973	PRINT KING, INC.	Orange Door Hangers	322.39
377	12/10/2013	Printed		3090	PRO MAINTENANCE SUPPLY,INC	Supplies	472.80
378	12/10/2013	Printed		3700	PTL LANDSCAPING	Lawn Services	5,200.00
379	12/10/2013	Printed		0561	PUBLIC SAFETY CENTER, INC.	Medical Supplies	75.96
380	12/10/2013	Printed		4775	RAGAN COMMUNICATIONS INC	portables	226.01



INVOICE APPROVAL LIST BY FUND

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VILLAGE OF UNIVERSITY PARK

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: GENERAL FUND						
Dept: 100-000.000-203.006	PAYABLE -	LENELL NAVARRE	0	10/04/2013	10/04/2013	600.00
Dept: MAYOR & BOARD OF TRUSTEES						
100-001.000-611.000	MEETINGS	DIVERSITY, INC. Tickets for Annual Diversity D	0	2013-0014	10/08/2013	1,090.00
Dept: INFORMATION TECHNOLOGY						
100-006.000-711.000	COMP EQUIP	TIGER DIRECT Equipment purchased	0	P46235920101	10/30/2013	205.48
Dept: GENERAL OPERATIONS						
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD Engineering	0	13080181	08/26/2016	11,478.80
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD Engineering	0	13080182	08/26/2013	2,541.25
100-010.000-543.000	ENGINEERIN	CRAWFORD,MURPHY, & TILLY, Engineering	0	98355	10/17/2013	1,676.67
100-010.000-543.000	ENGINEERIN	CRAWFORD,MURPHY, & TILLY, PROJECT SERVICES	0	92458 10/01/2013	10/01/2013	12,876.06
100-010.000-555.003	TELEPHONE	CALL ONE, INC. Telecommunications Service	0	1010-9217-0000	10/15/2013 10-15-2013	10,857.43
100-010.000-581.000	MISCELLANE	ADVOCATE OCCUPATIONAL HEALTH Employee Screening Services	0	506784	11/21/2013	1,866.00
100-010.000-613.000	NOTIC/ADVR	SOUTHTOWN STAR Legal Notices Published	0	i0000639879-0905	09/05/2013	68.62
Dept: CODE ENFORCEMENT						
100-015.000-549.002	INSP - PLM	WILLIAM BURGESS Plumbing Inspections	0	09/10/2013	09/10/2013	200.00
100-015.000-549.002	INSP - PLM	WILLIAM BURGESS plumbing inspectionf for 527 R	0	11/20/2013	11/20/2013	50.00
100-015.000-549.002	INSP - PLM	WILLIAM BURGESS Plumbing Inspection for 527 Re	0	11/24/2013	11/24/2013	50.00
100-015.000-549.003	INSP - MEC	MICHAEL R CRANDALL Mechanical inspection	0	11/25/2013	11/05/2013	50.00
100-015.000-581.000	MISCELLANE	PRINT KING, INC. Orange Door Hangers	0	135077	09/24/2013	322.39
				Total GENERAL OPERATIONS		41,364.83

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VILLAGE OF UNIVERSITY PARK

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
	fund: GENERAL FUND						
	Dept: CODE ENFORCEMENT						
	100-015.000-581.000	MISCELLANEA	RAWLE BELGRAVE Mileage Reimbursement	0	11/15/2013	11/15/2013	254.25
	Dept: POLICE - ADMINISTRATION						
	100-020.000-575.007	CONTRACTUA	EASTCOM dispatch services	0	11/01/2013	11/01/2013	22,681.80
	Dept: POLICE - UNIFORM PATROL						
	100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	19925	10/26/2013	2,992.34
	100-021.000-455.001	VEH MAINT	DIGITAL-ALLY CAMERAS FOR CARS	0	1056932	06/20/2013	1,050.00
	100-021.000-455.001	VEH MAINT	DIGITAL-ALLY CAMERAS FOR CARS	0	1057050	06/06/2013	5,990.00
	100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC VEHICLE MAINTENANCE	0	347264B	11/26/2013	63.22
	100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC VEHICLE MAINTENANCE	0	345225B	10/21/2013	247.97
	100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC VEHICLE MAINTENANCE	0	344911B	10/14/2013	349.78
	100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC VEHICLE MAINTENANCE	0	346876B	11/19/2013	82.02
	100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC VEHICLE MAINTENANCE	0	346875b	11/19/2013	23.14
	100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC VEHICLE MAINTENANCE	0	346260B	12/05/2013	360.60
	100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. BATTERY FOR SQUAD	0	20029	11/20/2013	124.11
	100-021.000-503.003	UNIFORM -	J.C.M. UNIFORMS CHIEF UNIFORMS	0	685626	10/28/2013	396.00
	100-021.000-511.000	OFFICE SUP	OFFICEMAX - CATALOG ORDERS CALENDERS	0	976523	10/22/2013	145.86
	100-021.000-553.006	REIMB	SCOTT GLOWINKE MEDICAL REIMBURSEMENT	0	12/03/2013	12/03/2013	30.00
	100-021.000-575.012	CONTRACTUA	CHIEF SUPPLY CORPORATION docking station	0	311363 ADJ	09/24/2013	420.54
	100-021.000-575.012	CONTRACTUA	RAGAN COMMUNICATIONS INC portables	0	10041	10/29/2013	45.00
	100-021.000-575.012	CONTRACTUA	ISR CORPORATION	0	126599	11/01/2013	144.95

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Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und						
und: GENERAL FUND						
Dept: POLICE - UNIFORM PATROL						
100-021.000-575.012	CONTRACTUA	RAGAN COMMUNICATIONS INC	0	9956	10/21/2013	181.01
		CHARGER ANTENNA				
100-021.000-575.012	CONTRACTUA	OTIS ELEVATOR COMPANY	0	CYS05467EA13	09/20/2013	155.00
		ELEVATOR MAINTENANCE				
100-021.000-575.012	CONTRACTUA	OTIS ELEVATOR COMPANY	0	CYS05467EB13	10/21/2013	155.00
		ELEVATOR MAINTENANCE				
100-021.000-575.012	CONTRACTUA	OTIS ELEVATOR COMPANY	0	CYS05467EC13	11/20/2013	155.00
		ELEVATOR MAINTENANCE				
100-021.000-575.012	CONTRACTUA	PROJECT SHIELD	0	257823600-047	11/27/2013	79.98
		IACP NET-LOGIN				
100-021.000-575.012	CONTRACTUA	ANNUAL FEES	0	21896	09/16/2013	500.00
		MENARDS, INC #3087				
100-021.000-581.000	MISCELLANE		0	35308	10/25/2013	239.25
						-----
						13,930.77
Dept: POLICE - COMMUNICATIONS						
100-024.000-503.003	UNIFORM -	J.C.M. UNIFORMS	0	685586	10/28/2013	289.95
		delores uniforms				
100-024.000-503.003	UNIFORM -	LAND'S END	0	sin1247610	11/05/2013	895.26
		uniforms				
100-024.000-503.003	UNIFORM -	CHAMPION SPORTSWEAR	0	54865	11/19/2013	180.00
		embroidery				
100-024.000-511.000	OFFICE SUP	WAREHOUSE DIRECT	0	2133742-0	11/15/2013	280.60
		supplies				
100-024.000-553.006	REIMB	DELORES BUCKLEY	0	11142013	11/14/2013	30.00
		medical reimbursement				
100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC	0	9089	11/13/2013	455.00
		COLLECTIONS				
100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC	0	9090	11/13/2013	262.50
		COLLECTIONS				
						-----
						2,393.31
Dept: FIRE - ADMINISTRATION						
100-030.000-575.007	CONTRACTUA	EASTCOM	0	12/2013	11/01/2013	4,080.00
		Fire Dispatch Fees 2013/2014 0				
100-030.000-601.000	DUES, SUBSC	CORRECT CONSTRUCTION INC	0	79567	10/01/2013	341.00
		HVAC Repair - Station 1				
						-----
						4,421.00
Dept: FIRE - SUPPRESSION						

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Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und						
Dept: GENERAL FUND						
Dept: FIRE - SUPPRESSION						
100-031.000-455.001	VEH MAINT	PACEMETER	0	5776	10/16/2013	78.00
100-031.000-455.001	VEH MAINT	Mudflaps C-80	0		11/27/2013	4.38
100-031.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	347347B	11/30/2013	18.74
100-031.000-455.001	VEH MAINT	Supplies	0	347478B	09/16/2013	98.00
100-031.000-455.001	VEH MAINT	SOUTH OAK DODGE	0	246555	10/09/2013	330.00
100-031.000-503.001	UNIFORM AL	Exhaust Repairs	0	90693	10/09/2013	72.10
100-031.000-503.001	UNIFORM AL	AIR ONE EQUIPMENT	0	90709	10/21/2013	116.00
100-031.000-503.001	UNIFORM AL	Uniforms per Allowance - Rich	0		10/21/2013	213.00
100-031.000-503.001	UNIFORM AL	AIR ONE EQUIPMENT	0	90981	11/21/2013	102.00
100-031.000-503.001	UNIFORM AL	uniforms per allowance - Hajko	0	90984	11/22/2013	127.50
100-031.000-503.001	UNIFORM AL	AIR ONE EQUIPMENT	0	25860	11/12/2013	516.00
100-031.000-503.001	UNIFORM AL	Uniforms per Allowance	0		11/27/2013	38.43
100-031.000-503.001	UNIFORM AL	AIR ONE EQUIPMENT	0	11/22/2013		
100-031.000-503.001	UNIFORM AL	Uniforms per Allowance	0			
100-031.000-503.001	UNIFORM AL	ILLINOIS FIRE & POLICE EQUIP	0	25818		
100-031.000-503.001	UNIFORM AL	Uniforms per allowance - Pacel	0	37941		
100-031.000-503.001	UNIFORM AL	JEFF DUHOSKI	0			
100-031.000-503.001	UNIFORM-FI	reimbursement - uniforms per a	0			
100-031.000-503.001	UNIFORM-FI	ILLINOIS FIRE & POLICE EQUIP	0			
100-031.000-503.001	HRDW, TOOLS	Helmet	0			
100-031.000-513.000	HRDW, TOOLS	MENARDS, INC #3087	0			
		Supplies	0			
Dept: FIRE - EMERG MEDICAL & RESCUE				Total FIRE - SUPPRESSION		1,714.15
100-032.000-455.001	VEH MAINT	FIRE SERVICE, INC	0	16105	10/24/2013	5,878.51
100-032.000-521.000	MED'L SUPP	Electrical Re-wire E-77	0	5462608	11/15/2003	75.96
		PUBLIC SAFETY CENTER, INC.	0			
		Medical Supplies	0			
Dept: FIRE - EMERG SERV & DISASTER				Total FIRE - EMERG MEDICAL & RESCUE		5,954.47
100-035.000-741.004	HAZ MAT	AIR ONE EQUIPMENT	0	90898	10/17/2013	499.00
		Life Vests	0			
Dept: PARKS & REC - ADMINISTRATION				Total FIRE - EMERG SERV & DISASTER		499.00
100-040.000-611.000	MEETINGS	HYATT REGENCY CHICAGO	0	01162014	11/04/2013	514.51
		Registration/Parking for IPRA	0			

VILLAGE OF UNIVERSITY PARK

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: GENERAL FUND						
Dept: PARKS & REC - ADMINISTRATION						
Dept: PARKS & REC - PROGRAMS	100-041.000-575.003	PROGRAMS				
		SCHMIDT'S GARDEN CENTER	0		10/09/2013	150.00
		Pumpkins for Harvest Tours		10092013		
100-041.000-651.008	BASKETBALL	BSN SPORTS	0		10/03/2013	318.35
		Misc. Supplies		95610527		
Total PARKS & REC - ADMINISTRATION						514.51
Dept: PARKS & REC - SWIMMING POOL						
100-044.000-503.003	UNIFORM -	G&K SERVICES	0		10/23/2013	75.66
		Uniform rental services for Pa		1028806184		
100-044.000-503.003	UNIFORM -	G&K SERVICES	0		10/30/2013	75.66
		Uniform rental services for Pa		1028808174		
Total PARKS & REC - PROGRAMS						468.35
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.005	GEN EQ MNT	KEITH'S POWER EQUIPMENT, INC	0		10/14/2013	950.20
		Parts		10585		
100-050.000-455.005	GEN EQ MNT	KEITH'S POWER EQUIPMENT, INC	0		10/18/2013	75.40
		Supplies		10711		
100-050.000-455.005	GEN EQ MNT	KEITH'S POWER EQUIPMENT, INC	0		10/18/2013	151.20
		Supplies		10699		
100-050.000-455.005	GEN EQ MNT	WEST SIDE TRACTOR SALES. CO.	0		10/30/2013	2,258.91
		Repairs		H75120		
100-050.000-455.005	GEN EQ MNT	MENARDS, INC #3087	0		11/14/2013	48.85
		Supplies		36888		
100-050.000-455.005	GEN EQ MNT	MENARDS, INC #3087	0		11/13/2013	29.82
		Supplies		36786		
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC	0		11/14/2013	18.86
		Parts		346622b		
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC	0		11/14/2013	23.95
		Parts		346624B		
100-050.000-455.008	BLDG MAINT	HELSEL JEPPEPERSON ELECTRICAL	0		09/25/2013	108.02
		Light Repairs		656437		
100-050.000-455.008	BLDG MAINT	A BETTER DOOR COMPANY	0		10/11/2013	999.00
		Repairs		48918		
100-050.000-455.008	BLDG MAINT	PRO MAINTENANCE SUPPLY, INC	0		10/07/2013	472.80
		Supplies		40039		
100-050.000-455.008	BLDG MAINT	JEAN'S SEPTIC INC	0		11/04/2013	275.00
		Service Call		B13-1105		



INVOICE APPROVAL LIST BY FUND

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Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.008	BLDG MAINT	JEAN'S SEPTIC INC Service	0	B13-1040	10/23/2013	262.50
100-050.000-455.008	BLDG MAINT	SUN RAY HEATING Service	0	4874	09/27/2013	264.00
100-050.000-455.008	BLDG MAINT	BULK STORAGE INC. Repair	0	302	11/11/2013	3,480.00
100-050.000-455.008	BLDG MAINT	REID & PEDERSON DRAINAGE, INC. Sewer Rodding	0	83649	11/04/2013	350.00
100-050.000-455.008	BLDG MAINT	TYCO INTEGRATED SECURITY Monitoring	0	260343012	11/12/2013	144.69
100-050.000-455.008	BLDG MAINT	TYCO INTEGRATED SECURITY Monitoring	0	260343011	12/03/2013	144.69
100-050.000-455.009	LT, SGN MNT	HELSEL JEPPELSON ELECTRICAL Lights	0	656479	09/26/2013	311.00
100-050.000-455.009	LT, SGN MNT	HELSEL JEPPELSON ELECTRICAL ELECTRICAL SUPPLIES PURCHASED	0	580352-1	08/08/2013	271.95
100-050.000-455.017	MAINTENANC	A BETTER DOOR COMPANY Door Repairs	0	48750	10/02/2013	1,780.00
100-050.000-455.017	MAINTENANC	A BETTER DOOR COMPANY Door Repairs	0	48749	10/02/2013	2,787.00
100-050.000-455.017	MAINTENANC	A BETTER DOOR COMPANY Door Repairs	0	48744	10/02/2013	1,540.00
100-050.000-501.001	RENTAL -EQ	AIDE RENTALS Rental	0	49606-1	11/22/2013	88.48
100-050.000-501.001	RENTAL -EQ	WEST SIDE TRACTOR SALES. CO. Backhoe	0	704282	11/16/2013	2,025.00
100-050.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Supplies	0	8027545841	11/02/2013	114.79
100-050.000-571.009	SEASONAL D	MENARDS, INC #3087 Supplies	0	36985	11/15/2013	5.98
100-050.000-571.009	SEASONAL D	MENARDS, INC #3087 Supplies	0	36785	11/13/2013	83.16
100-050.000-575.004	MOWNG/WEED	PTL LANDSCAPING Lawn Services	0	68951	11/05/2013	5,200.00
100-050.000-575.005	MOSQUITO	CLARKE ENVIRONMENTAL Spraying	0	6343208	05/28/2013	7,433.00
Total PUBLIC WORKS DEPARTMENT						31,698.25
Fund Total						128,613.88

und: ROAD & BRIDGE FUND

VILLAGE OF UNIVERSITY PARK

Department Account	Gl. Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: ROAD & BRIDGE FUND						
Dept:						
200-000.000-455.008	BLDG MAINT	BARBARA BRAZLEY janitorial service	0	11/22/2013	11/22/2013	2,100.00
200-000.000-455.010	STR/PKW MT	M & J UNDERGROUND, INC. Service Call	0	M13-0470	10/29/2013	550.00
		Total				2,650.00
		Fund Total				2,650.00
und: TOWNCENTER OPERATIONS						
Dept:						
210-000.000-455.008	BLDG MAINT	SUN RAY HEATING Repairs	0	3919	10/21/2013	951.85
		Total				951.85
		Fund Total				951.85
und: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.001	INV-BEV	COCA-COLA Beverage Expense	0	E9992557506	10/10/2013	597.20
220-000.000-160.006	PRO SHOP I	TITLEIST	0	CM 6092383	03/14/2013	-984.18
220-000.000-160.006	PRO SHOP I	Pro Shop Merchandise	0	CM6105771	07/02/2013	-2,313.00
220-000.000-160.006	PRO SHOP I	TITLEIST	0	CM6106034	07/08/2013	-874.80
220-000.000-160.006	PRO SHOP I	Pro Shop Merchandise	0	1865856	07/08/2013	835.20
220-000.000-160.006	PRO SHOP I	TITLEIST	0	1871651	07/10/2013	2,772.00
220-000.000-160.006	PRO SHOP I	Pro Shop Merchandise	0	1791077	06/10/2013	2,333.28
220-000.000-160.006	PRO SHOP I	TITLEIST	0	1791078	06/10/2013	889.72
220-000.000-160.006	PRO SHOP I	Pro Shop Merchandise	0	1875885	07/11/2013	146.89
220-000.000-160.006	PRO SHOP I	TITLEIST	0	6116580 CM	10/07/2013	-750.00
220-000.000-160.006	PRO SHOP I	Pro Shop Merchandise	0	1850998	06/29/2013	1,552.64

INVOICE APPROVAL LIST BY FUND

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Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
Dept: GOLF COURSE -Conference Center	ENTERTAIN	DONALD PIOWARSKI	0	11/08/2013	11/08/2013	150.00
220-065.000-620.000	ENTERTAIN	golf course security	0	11/15/2013	11/05/2013	150.00
220-065.000-620.000	ENTERTAIN	SECURITY GOLF COURSE	0	11/22/2013	11/22/2013	150.00
Total						4,204.95
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-527.018	SUPPLIES -	FACILITFC	0	754826	10/30/2013	89.00
220-066.000-527.018	SUPPLIES -	Hood Cleaning	0	B13-1057	10/31/2013	200.00
220-066.000-830.001	SALARY	JEAN'S SEPTIC INC	0	24929	10/06/2013	500.50
220-066.000-830.001	SALARY	PARAMOUNT STAFFING	0	25239	10/20/2013	592.90
Total GOLF COURSE -Conference Center						450.00
Fund: CAPITAL PROJECT FUND						
Dept:						
220-067.000-455.019	MAINTENANC	TINLEY ICE	0	215534	09/27/2013	97.50
220-067.000-511.000	OFFICE SUP	Ice Supply	0	28286	10/28/2013	75.25
Total GOLF COURSE - FOOD/BEVERAGE						1,382.40
Total GOLF COURSE - COURSE MAINT.						172.75
Fund Total						6,210.10
Fund: MOTOR CREDIT COMPANY						
Dept:						
280-000.000-741.006	PURCHASE	FORD MOTOR CREDIT COMPANY	0	1076119	11/13/2013	488.22
Truck						488.22
Fund Total						488.22
Fund: MOTOR FUEL TAX FUND						
Fund Total						488.22

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VILLAGE OF UNIVERSITY PARK

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 Fund  
 Department  
 Account

Fund: MOTOR FUEL TAX FUND

Dept:

300-000.000-527.015

GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
SUPPLIES -	MORTON SALT INC. Road Salt	0	5400292094	11/13/2013	5,450.07
Total					5,450.07
Fund Total					5,450.07
Grand Total					144,364.12

Check Register Report

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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
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FIRST UNITED BANK Checks

80995	12/06/2013	Printed		4456	IL COUNTIES RISK MGMT TRUST	Risk Management Installment Py	73,472.50
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Total Checks: 1                      Checks Total (excluding void checks): 73,472.50

Total Payments: 1                      Bank Total (excluding void checks): 73,472.50

Total Payments: 1                      Grand Total (excluding void checks): 73,472.50

**INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR**

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VILLAGE OF UNIVERSITY PARK

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
L COUNTIES RISK MGMT TRUST	4456	Risk Management Installment Py mnt.	0	00/00/0000	<b>73,472.50</b>
				Vendor Total:	<b>73,472.50</b>
				Grand Total:	<b>73,472.50</b>
				Less Credit Memos:	<b>0.00</b>
				Net Total:	<b>73,472.50</b>
				Less Hand Check Total:	<b>0.00</b>
				Outstanding Invoice Total :	<b>73,472.50</b>
	Total Invoices:	1			